

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In re: §
ROUNDTABLE CORPORATION § Case No. 12-40512
§
Debtor(s) §

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Michelle H. Chow, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$17,101,944.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$452,881.79	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$203,342.31	

3) Total gross receipts of \$656,224.10 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$656,224.10 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$5,238,394.00	\$4,065,597.13	\$2,413,460.59	\$452,881.79
PRIORITY CLAIMS CHAPTER 7 ADMIN. FEES AND CHARGES(from Exhibit 4)	NA	\$173,694.43	\$173,973.04	\$173,973.04
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$29,369.27	\$29,369.27	\$29,369.27
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$3,156,656.00	\$2,964,784.81	\$2,868,492.57	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$4,160,536.00	\$23,486,319.87	\$23,486,319.87	\$0.00
TOTAL DISBURSEMENTS	\$12,555,586.00	\$30,719,765.51	\$28,971,615.34	\$656,224.10

4) This case was originally filed under chapter 11 on 03/02/2012, and it was converted to chapter 7 on 01/02/2013. The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 12/30/2016

By : /s/ Michelle H. Chow
Chapter 7 Bankruptcy Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE 1	AMOUNT RECEIVED
FINANCIAL ACCOUNTS	1129-000	\$650,461.62
MISCELLANEOUS DEPOSITS 1229	1229-000	\$5,762.48
TOTAL GROSS RECEIPTS		\$656,224.10

1The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	INCOMMONS BANK, N.A.	4210-000	NA	\$100,000.00	\$100,000.00	\$100,000.00
00000	CITY OF ITASCA	4800-000	NA	\$515.63	\$0.00	\$0.00
00000	NAVARRO COUNTY	4800-000	NA	\$1,014.14	\$0.00	\$0.00
00000	CITY OF COPPELL	4800-000	NA	\$507.93	\$0.00	\$0.00
00000	DALLAS COUNTY	4800-000	NA	\$8,113.38	\$0.00	\$0.00
00000	COLEMAN COUNTY TAD	4800-000	\$2,421.00	\$6,477.97	\$0.00	\$0.00
00000	WELLS FARGO FINANCIAL	4800-000	NA	\$36,306.70	\$0.00	\$0.00
00000	COPPELL ISD	4800-000	NA	\$1,047.68	\$0.00	\$0.00
00001	DIRECT CAPITAL CORP.	4210-000	\$21,715.00	\$26,463.20	\$0.00	\$0.00
00001	GREATAMERICA LEASING	4800-000	NA	\$77,180.42	\$0.00	\$0.00
00002	HARRIS COUNTY ET AL	4800-000	NA	\$1,776.12	\$0.00	\$0.00
00002	CIMARRON COUNTY	4800-000	NA	\$2,278.11	\$0.00	\$0.00
00002	TAX APPRAISAL DISTRICT OF	4800-000	NA	\$2,183.95	\$0.00	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00002	CALHOUN CAD	4800-000	\$5,534.00	\$3,863.49	\$0.00	\$0.00
00003	CHEROKEE COUNTY	4800-000	NA	\$530.70	\$0.00	\$0.00
00003	DENTON COUNTY	4800-000	NA	\$697.89	\$0.00	\$0.00
00003	FLOYD CAD	4800-000	\$1,922.00	\$1,600.96	\$0.00	\$0.00
00003	FREESTONE COUNTY	4800-000	\$1,403.00	\$2,024.79	\$0.00	\$0.00
00003	HARDIN COUNTY	4800-000	NA	\$7,653.46	\$0.00	\$0.00
00003	HARRISON CAD	4800-000	NA	\$451.92	\$0.00	\$0.00
00003	HARRISON COUNTY	4800-000	NA	\$132.49	\$0.00	\$0.00
00003	HILL CAD	4800-000	\$2,539.00	\$4,517.30	\$0.00	\$0.00
00003	HILL COUNTY	4800-000	\$1,628.00	\$1,564.74	\$0.00	\$0.00
00003	MEXIA ISD	4800-000	NA	\$2,008.22	\$0.00	\$0.00
00004	CITY OF WACO, ET AL,	4800-000	NA	\$17,640.58	\$0.00	\$0.00
00004	TAYLOR CAD	4800-000	\$341.00	\$669.70	\$0.00	\$0.00
00004	CITY OF GROESBECK	4800-000	NA	\$801.79	\$0.00	\$0.00
00004	GROESBECK ISD	4800-000	NA	\$1,244.01	\$0.00	\$0.00
00004	ARMSTRONG COUNTY	4800-000	\$1,817.00	\$5,505.82	\$0.00	\$0.00
00004	COLLINGSWORTH COUNTY	4800-000	\$1,345.00	\$4,698.57	\$0.00	\$0.00
00005	OLDHAM COUNTY APPRAISAL	4800-000	NA	\$9,331.96	\$0.00	\$0.00
00005	DEAF SMITH COUNTY	4800-000	NA	\$2,354.76	\$0.00	\$0.00
00005	SHERMAN COUNTY C/O	4800-000	NA	\$351.00	\$0.00	\$0.00
00005	SHERMAN COUNTY APPRAIAL	4800-000	\$1,995.00	\$4,124.93	\$0.00	\$0.00
00005	DONLEY COUNTY APPRAISAL	4800-000	\$1,281.00	\$13,291.88	\$0.00	\$0.00
00005	HUTCHINSON COUNTY C/O	4800-000	NA	\$11,738.43	\$0.00	\$0.00
00005	HEMPHILL COUNTY C/O	4800-000	\$1,067.00	\$3,276.75	\$0.00	\$0.00
00005	CANADIAN INDEPENDENT	4800-000	\$2,848.00	\$7,794.07	\$0.00	\$0.00
00005	PARMER COUNTY C/O PERDUE,	4800-000	\$790.00	\$1,634.18	\$0.00	\$0.00
00005	CARSON COUNTY APPRAISAL	4800-000	NA	\$2,866.90	\$0.00	\$0.00
00006	CARSON COUNTY C/O PERDUE,	4800-000	NA	\$1,253.49	\$0.00	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00006	MOORE COUNTY & ENTITIES	4800-000	\$7,674.00	\$4,334.13	\$0.00	\$0.00
00006	DALLAM COUNTY APPRAISAL	4800-000	\$1,549.00	\$1,355.45	\$0.00	\$0.00
00006	DALLAM COUNTY C/O PERDUE,	4800-000	NA	\$387.11	\$0.00	\$0.00
00006	WHEELER COUNTY C/O	4800-000	NA	\$1,477.55	\$0.00	\$0.00
00006	HUFFMAN INDEPENDENT	4800-000	NA	\$732.02	\$0.00	\$0.00
00006	CITY OF CLEVELAND	4800-000	NA	\$271.98	\$0.00	\$0.00
00006	U.S. BANK, NATIONAL	4210-000	NA	\$549,189.40	\$0.00	\$0.00
00007	ADVANTAGE LEASING	4210-000	\$2,637.00	\$2,449.50	\$0.00	\$0.00
00007	MONTGOMERY COUNTY	4800-000	NA	\$978.16	\$0.00	\$0.00
00007	U.S. BANK, NATIONAL	4210-000	NA	\$0.00	\$0.00	\$0.00
00007	CITY OF SHAMROCK	4800-000	NA	\$193.65	\$0.00	\$0.00
00008	NUECES COUNTY	4800-000	NA	\$1,033.55	\$0.00	\$0.00
00008	LEE COUNTY	4800-000	NA	\$5,910.24	\$0.00	\$0.00
00008	MCLENNAN COUNTY	4800-000	NA	\$14,946.43	\$0.00	\$0.00
00008	ROBERTSON COUNTY	4800-000	NA	\$3,031.85	\$0.00	\$0.00
00008	VICTORIA COUNTY	4800-000	\$874.00	\$1,675.64	\$0.00	\$0.00
00008	CALVERT ISD	4800-000	NA	\$786.24	\$0.00	\$0.00
00008	CITY OF FRANKLIN	4800-000	NA	\$370.75	\$0.00	\$0.00
00008	FRANKLIN ISD	4800-000	NA	\$1,074.32	\$0.00	\$0.00
00009	INTERNAL REVENUE SERVICE	4300-000	NA	\$2,313,460.59	\$2,313,460.59	\$352,881.79
00009	WELLS FARGO EQUIPMENT	4210-000	NA	\$29,294.50	\$0.00	\$0.00
00009	WELLS FARGO EQUIPMENT	4210-000	NA	\$79,713.84	\$0.00	\$0.00
00009	WELLS FARGO EQUIPMENT	4210-000	NA	\$57,010.47	\$0.00	\$0.00
00010	HANSFORD COUNTY TAX OFFI	4800-000	\$1,406.00	\$1,640.66	\$0.00	\$0.00
00010	HANSFORD CTY APPRAISAL D	4800-000	\$1,149.00	\$0.00	\$0.00	\$0.00
00014	KEY EQUIPMENT FINANCE INC	4210-000	\$74,912.00	\$182,606.67	\$0.00	\$0.00
00014	DQF, INC.	4210-000	NA	\$70,760.21	\$0.00	\$0.00
00014	LEAF FUNDING, INC.	4210-000	NA	\$7,161.33	\$0.00	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00015	MARK AND STEPHANIE	4210-000	NA	\$78,345.66	\$0.00	\$0.00
00017	ASCENTUM CAPITAL LLC	4210-000	\$49,213.00	\$56,977.18	\$0.00	\$0.00
00017	CITY OF TOMBALL	4800-000	NA	\$10,879.36	\$0.00	\$0.00
00017	TOMBALL INDEPENDENT	4800-000	NA	\$35,207.38	\$0.00	\$0.00
00017	TOMBALL INDEPENDENT	4800-000	\$3,933.00	\$2,047.65	\$0.00	\$0.00
00019	INCOMMONS BANK, N.A.	4210-000	NA	\$172,803.65	\$0.00	\$0.00
	TCF Equipment		\$87,360.00	NA	NA	\$0.00
	Tyrone & Nancy Deater		\$69,136.00	NA	NA	\$0.00
	US Bank		\$508,602.00	NA	NA	\$0.00
	Wells Fargo Equipment		\$28,979.00	NA	NA	\$0.00
	Wells Fargo Equipment		\$62,593.00	NA	NA	\$0.00
	Wells Fargo Equipment		\$79,048.00	NA	NA	\$0.00
	Wells Fargo Financial Leasing		\$13,875.00	NA	NA	\$0.00
	Wells Fargo Financial Leasing		\$28,359.00	NA	NA	\$0.00
	Wells Fargo Financial Leasing		\$28,855.00	NA	NA	\$0.00
	Advantage Leasing Corp.		\$4,951.00	NA	NA	\$0.00
	Advantage Leasing Corp.		\$5,662.00	NA	NA	\$0.00
	Comerica Bank		\$5,473.00	NA	NA	\$0.00
	EverBank Dept # 1608		\$7,871.00	NA	NA	\$0.00
	Gauvan Hedden		\$41,417.00	NA	NA	\$0.00
	General Electric Capital		\$673,139.00	NA	NA	\$0.00
	General Electric Capital		\$1,331,611.00	NA	NA	\$0.00
	Highlands Bank		\$36,032.00	NA	NA	\$0.00
	International Dairy Queen, Inc		\$70,223.00	NA	NA	\$0.00
	International Dairy Queen, Inc		\$91,046.00	NA	NA	\$0.00
	IRH Capital		\$7,207.00	NA	NA	\$0.00
	IRH Capital		\$7,207.00	NA	NA	\$0.00
	IRH Capital		\$97,331.00	NA	NA	\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Key Equipment Finance		\$13,232.00	NA	NA	\$0.00
	Key Equipment Finance		\$13,524.00	NA	NA	\$0.00
	Mark Shackelford		\$1,500,000.00	NA	NA	\$0.00
	Mr. and Mrs. Mark T. Hubbard		\$78,346.00	NA	NA	\$0.00
	Robert & Pauline		\$65,566.00	NA	NA	\$0.00
	TCF Equipment		\$16,346.00	NA	NA	\$0.00
	TCF Equipment		\$16,346.00	NA	NA	\$0.00
	TCF Equipment		\$57,064.00	NA	NA	\$0.00
	TOTAL SECURED		\$5,238,394.00	\$4,065,597.13	\$2,413,460.59	\$452,881.79

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michelle H. Chow	2100-000	NA	\$36,061.21	\$36,061.21	\$36,061.21
Michelle H. Chow	2200-000	NA	\$3,032.49	\$3,032.49	\$3,032.49
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$5,776.00	\$5,776.00	\$5,776.00
BEVERAGE DATA SYSTEMS	2420-000	NA	\$13,558.50	\$13,558.50	\$13,558.50
WHITE ROCK SELF STORAGE	2420-000	NA	\$2,218.31	\$2,218.31	\$2,218.31
LUBBOCK FILE ROOM & SHREDDING	2420-000	NA	\$10,314.90	\$10,593.51	\$10,593.51
OFFICE OF THE U.S. TRUSTEE	2950-000	NA	\$10,725.00	\$10,725.00	\$10,725.00
MARK I AGEE	3110-000	NA	\$51,273.25	\$51,273.25	\$51,273.25
MARK I AGEE	3120-000	NA	\$4,614.39	\$4,614.39	\$4,614.39
SHELDON LEVY	3410-000	NA	\$6,500.00	\$6,500.00	\$6,500.00
SHELDON LEVY	3420-000	NA	\$95.27	\$95.27	\$95.27
BANK OF KANSAS CITY	2600-000	NA	\$29,525.11	\$29,525.11	\$29,525.11
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$173,694.43	\$173,973.04	\$173,973.04

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARK WEISBART	6210-160	NA	\$20,650.81	\$20,650.81	\$20,650.81
MARK WEISBART	6220-170	NA	\$1,460.39	\$1,460.39	\$1,460.39
FTI CONSULTING	6700-000	NA	\$7,258.07	\$7,258.07	\$7,258.07
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$29,369.27	\$29,369.27	\$29,369.27

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tiwari, Praneet		\$8,917.00	NA	NA	\$0.00
	Coleman Co. Tax/Appr District		\$930.00	NA	NA	\$0.00
	John R Ames CTA		\$4,128.00	NA	NA	\$0.00
	Union County Treasurer		\$1,417.00	NA	NA	\$0.00
	Colfax County Treasurer		\$2,952.00	NA	NA	\$0.00
	John R Ames CTA		\$4,987.00	NA	NA	\$0.00
	Valerie McAlister		\$382.00	NA	NA	\$0.00
	Collingsworth County Appr Dist		\$927.00	NA	NA	\$0.00
	John R Ames CTA		\$4,987.00	NA	NA	\$0.00
	Victoria County Tax Office		\$874.00	NA	NA	\$0.00
	Colorado County CAD Bill		\$6,714.00	NA	NA	\$0.00
	Lamb County Appraisal District		\$1,177.00	NA	NA	\$0.00
	Wheeler County Tax Office		\$753.00	NA	NA	\$0.00
	Crosby CAD		\$714.00	NA	NA	\$0.00
	Lamb County Appraisal District		\$1,177.00	NA	NA	\$0.00
	Wheeler County Tax Office		\$753.00	NA	NA	\$0.00
	Custer County Treasurer		\$631.00	NA	NA	\$0.00
	Lamb County Appraisal District		\$1,795.00	NA	NA	\$0.00
	Wheeler County Tax Office		\$843.00	NA	NA	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Custer County Treasurer		\$867.00	NA	NA	\$0.00
	Lea County Treasurer		\$245.00	NA	NA	\$0.00
	Dan Brewer Tax Assessor		\$825.00	NA	NA	\$0.00
	Lea County Treasurer		\$4,423.00	NA	NA	\$0.00
	Dan Brewer Tax Assessor		\$978.00	NA	NA	\$0.00
	Lea County Treasurer		\$4,423.00	NA	NA	\$0.00
	Debbie Ford Tax		\$388.00	NA	NA	\$0.00
	Linda Cummings, Tax Assessor		\$273.00	NA	NA	\$0.00
	Linda Cummings, Tax Assessor		\$273.00	NA	NA	\$0.00
	Debbie Ford Tax Assessor		\$1,197.00	NA	NA	\$0.00
	Lubbock Central Appraisal District		\$2,819.00	NA	NA	\$0.00
	Donita Davis Carson		\$1,289.00	NA	NA	\$0.00
	Lubbock Central Appraisal District		\$2,819.00	NA	NA	\$0.00
	Donita Davis Carson CAD		\$913.00	NA	NA	\$0.00
	Marchel Eubank Hill County Tax		\$502.00	NA	NA	\$0.00
	Donley Appraisal District		\$5,148.00	NA	NA	\$0.00
	Mary Lou Henderson-Tax		\$1,581.00	NA	NA	\$0.00
	Eddie Carter Dallam County		\$656.00	NA	NA	\$0.00
	Mary Lou Henderson-Tax		\$1,581.00	NA	NA	\$0.00
	Floyd County Appraisal District		\$815.00	NA	NA	\$0.00
	Moore County Appraisal District		\$2,009.00	NA	NA	\$0.00
	Freestone County Tax Office Lisa S		\$1,031.00	NA	NA	\$0.00
	Moore County Appraisal District		\$2,009.00	NA	NA	\$0.00
	Gaines County Appraisal District		\$1,728.00	NA	NA	\$0.00
	Oklahoma Sales Tax Commission,		\$35,521.00	NA	NA	\$0.00
	Gaines County Appraisal District		\$2,096.00	NA	NA	\$0.00
	Parmer CAD		\$790.00	NA	NA	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Haskell County Appraisal District		\$1,519.00	NA	NA	\$0.00
	Ramiro R. Canales, CTA		\$539.00	NA	NA	\$0.00
	"A.F. ""Buddy"" Skeen County Tax		\$9,466.00	NA	NA	\$0.00
	Haskell County Appraisal District		\$2,204.00	NA	NA	\$0.00
	Ramiro R. Canales, CTA		\$539.00	NA	NA	\$0.00
	"A.F. ""Buddy"" Skeen County Tax		\$15,545.00	NA	NA	\$0.00
	Hemphill County Debbie Ford, Tax		\$388.00	NA	NA	\$0.00
	Russell P Hudson Tax Assessor		\$6,309.00	NA	NA	\$0.00
	Armstrong CAD Joe D Reek Tax		\$846.00	NA	NA	\$0.00
	Internal Revenue Service		NA	NA	NA	\$0.00
	Steve Mossmann - Denton		\$355.00	NA	NA	\$0.00
	Assessor-Collector McLennan		\$45,261.00	NA	NA	\$0.00
	Internal Revenue Service		\$1,025,750.00	NA	NA	\$0.00
	Steve Mossmann - Denton		\$355.00	NA	NA	\$0.00
	Brenda Perkins Tax A/C Oldham		\$929.00	NA	NA	\$0.00
	J.R. Moore Jr.-Tax Assessor -		\$1,070.00	NA	NA	\$0.00
	Steve Mossmann - Denton		\$2,844.00	NA	NA	\$0.00
	Brenda Perkins Tax A/C Oldham		\$3,585.00	NA	NA	\$0.00
	J.R. Moore Jr.-Tax Assessor -		\$4,450.00	NA	NA	\$0.00
	Tax Appriasal District of Bell		\$1,113.00	NA	NA	\$0.00
	Canadian ISD- Belinda		\$922.00	NA	NA	\$0.00
	Jackie Moore- Tax Assessor		\$606.00	NA	NA	\$0.00
	Tax Appriasal District of Bell		\$1,113.00	NA	NA	\$0.00
	Carrollton-Farmers		\$1,739.00	NA	NA	\$0.00
	Jackie Moore- Tax Assessor		\$858.00	NA	NA	\$0.00
	Tax Assessor Collector-		\$1,139.00	NA	NA	\$0.00
	Carrollton-Farmers Branch ISD		\$27,738.00	NA	NA	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jan Parrish Tax		\$1,520.00	NA	NA	\$0.00
	Tax Assessor Collector- Deaf		\$1,139.00	NA	NA	\$0.00
	Central Appraisal District of Taylor		\$5,481.00	NA	NA	\$0.00
	Jan Parrish Tax		\$3,479.00	NA	NA	\$0.00
	Taylor County Central Appraisal		\$341.00	NA	NA	\$0.00
	Charlene Black, RTA Limestone		\$70.00	NA	NA	\$0.00
	Jenny Richardson Cimmarron		\$223.00	NA	NA	\$0.00
	Texas Comptroller of Public		\$412,692.00	NA	NA	\$0.00
	City of Port Lavaca 202 N		\$7.00	NA	NA	\$0.00
	Jenny Richardson Cimmarron		\$1,957.00	NA	NA	\$0.00
000019	FRANK L. LIMAS & THERESA	5800-000	NA	\$20,600.00	\$0.00	\$0.00
000069A	NM TAXATION AND REVENUE	5800-000	\$50,714.00	\$17,845.34	\$17,845.34	\$0.00
000070A	NM TAXATION AND REVENUE	5800-000	NA	\$26,065.68	\$26,065.68	\$0.00
000071A	NM TAXATION AND REVENUE	5800-000	NA	\$18,235.92	\$18,235.92	\$0.00
000079	LIMESTONE COUNTY	5800-000	NA	\$1,216.87	\$1,216.87	\$0.00
000090B	INTERNAL REVENUE SERVICE	5800-000	\$1,399,594.00	\$2,333,964.02	\$2,333,964.02	\$0.00
000092	TEXAS WORKFORCE COMMISSION	5800-000	\$0.00	\$66,986.07	\$66,986.07	\$0.00
000135	COMPTROLLER OF PUBLIC	5800-000	NA	\$57,371.48	\$57,371.48	\$0.00
000138	EVERBANK COMMERCIAL	5800-000	NA	\$10,741.11	\$0.00	\$0.00
000157	DAVID BEAKLEY	5300-000	NA	\$1,769.06	\$1,769.06	\$0.00
000159A	JOEL BEAKLEY	5300-000	NA	\$4,692.03	\$4,692.03	\$0.00
000160	MONICA REZMAN	5800-000	NA	\$14,744.60	\$0.00	\$0.00
000161	ANN WORTHING AND MELINDA	5800-000	NA	\$12,072.26	\$0.00	\$0.00
000162	ANN WORTHING AND MELINDA	5800-000	NA	\$11,178.45	\$0.00	\$0.00
000163	THE DAVID PARTNERS, LTD.	5800-000	NA	\$26,955.82	\$0.00	\$0.00
000168	MICHAEL BEAKLEY	5300-000	NA	\$5,738.96	\$5,738.96	\$0.00
000171	PRANEET TIWARI	5300-000	NA	\$7,166.67	\$7,166.67	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000181	COMPTROLLER OF PUBLIC	5800-000	NA	\$326,660.47	\$326,660.47	\$0.00
000182	RUTHVEN, TONIA	5300-000	NA	\$400.00	\$400.00	\$0.00
000202	PHYLLIS WOLFORD	5300-000	NA	\$380.00	\$380.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$3,156,656.00	\$2,964,784.81	\$2,868,492.57	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000211	GREATAMERICA LEASING	7100-000	NA	\$48,180.42	\$48,180.42	\$0.00
000210	SOUTHWESTERN BELL	7100-000	NA	\$12,543.76	\$12,543.76	\$0.00
000209	PASCO	7100-000	\$3,445.00	\$3,444.52	\$3,444.52	\$0.00
000208	PEREZ, DORIS	7100-000	NA	\$24,723.37	\$24,723.37	\$0.00
000207	PHYLLIS WOLFORD	7100-000	NA	\$720.00	\$720.00	\$0.00
000206	WEST TEXAS GAS, INC.	7100-000	\$941.00	\$1,737.61	\$1,737.61	\$0.00
000205	AT&T SERVICES, INC.	7100-000	\$129.00	\$75.12	\$75.12	\$0.00
000204	AT&T LONG DISTANCE, LLC	7100-000	\$1,772.00	\$2,465.55	\$2,465.55	\$0.00
000203	HILAND DAIRY FOODS COMPANY	7100-000	NA	\$1,716.23	\$1,716.23	\$0.00
000201	RELIANT ENERGY RETAIL	7100-000	\$2,658.00	\$1,131.88	\$1,131.88	\$0.00
000200	CITY OF DUMAS	7100-000	\$2,078.00	\$1,374.78	\$1,374.78	\$0.00
000198	RATON NATURAL GAS COMPANY	7100-000	\$896.00	\$404.53	\$404.53	\$0.00
000197	CITY OF SHAMROCK	7100-000	\$689.00	\$0.00	\$0.00	\$0.00
000196	D & M SEPTIC & PORTABLES ,LLC	7100-000	\$3,625.00	\$0.00	\$0.00	\$0.00
000194	JOHNSON PUMPING INC	7100-000	\$3,054.00	\$2,169.43	\$2,169.43	\$0.00
000193	AT&T MOBILITY II LLC	7100-000	\$13,590.00	\$13,415.62	\$13,415.62	\$0.00
000192	GONZALES PLUMBING	7100-000	\$1,812.00	\$1,884.03	\$1,884.03	\$0.00
000191	CITY OF CANADIAN	7100-000	\$2,638.00	\$1,457.16	\$1,457.16	\$0.00
000190	ENTERPRISE SERVICES, INC	7100-000	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000189	AMERICAN INFOSOURCE LP AS	7100-000	NA	\$73,792.33	\$73,792.33	\$0.00
000188	TXU ENERGY RETAIL COMPANY	7100-000	NA	\$380.11	\$380.11	\$0.00
000187	ENTERGY TEXAS, INC.	7100-000	\$6,393.00	\$636.04	\$636.04	\$0.00
000186	ANJOY, INC.	7100-000	\$913.00	\$77,459.53	\$77,459.53	\$0.00
000185	AMERICAN EXPRESS TRAVEL	7100-000	NA	\$33,853.65	\$33,853.65	\$0.00
000184	CITY OF PORT LAVACA	7100-000	\$1,413.00	\$713.94	\$713.94	\$0.00
000183	CITY OF COLEMAN	7100-000	\$2,632.00	\$4,491.26	\$4,491.26	\$0.00
000180	MCINTYRE, LEA-ELLEN	7100-000	NA	\$400.00	\$400.00	\$0.00
000179	HOLDEN PLUMBING	7100-000	\$1,128.00	\$853.13	\$853.13	\$0.00
000175	EVELYN BRASHIER	7100-000	NA	\$250,000.00	\$250,000.00	\$0.00
000174	COCA-COLA COMPANY	7100-000	\$756.00	\$7,067.66	\$7,067.66	\$0.00
000173	JOHN WILLIAM BEAKLEY, JR.	7100-000	NA	\$365,110.00	\$365,110.00	\$0.00
000170	AMY BEAKLEY	7100-000	NA	\$0.00	\$0.00	\$0.00
000169A	JOEL BEAKLEY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
000167	DAVID BEAKLEY	7100-000	NA	\$0.00	\$0.00	\$0.00
000166	HIGHLANDS BANK	7100-000	NA	\$8,613.52	\$8,613.52	\$0.00
000165	HIGHLANDS BANK	7100-000	NA	\$55,169.93	\$55,169.93	\$0.00
000164	JOHN WILLIAM BEAKLEY, JR.	7100-000	NA	\$0.00	\$0.00	\$0.00
000159B	JOEL BEAKLEY	7100-000	NA	\$24,558.42	\$24,558.42	\$0.00
000158	MICHAEL BEAKLEY	7100-000	NA	\$0.00	\$0.00	\$0.00
000156	AMY BEAKLEY	7100-000	\$0.00	\$123,884.82	\$123,884.82	\$0.00
000155	ERIN BEAKLEY	7100-000	NA	\$17,575.03	\$17,575.03	\$0.00
000154	DEALS THAT WORK, LLC	7100-000	NA	\$2,226,071.00	\$2,226,071.00	\$0.00
000152	MARK DOUGLASS	7100-000	NA	\$4,000,000.00	\$4,000,000.00	\$0.00
000151	SCOTT DOUGLASS	7100-000	NA	\$4,000,000.00	\$4,000,000.00	\$0.00
000150	TIMOTHY DOUGLASS	7100-000	NA	\$4,000,000.00	\$4,000,000.00	\$0.00
000149	SAM DOUGLASS	7100-000	NA	\$4,000,000.00	\$4,000,000.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000148	GE CAPITAL COMMERCIAL OF	7100-000	NA	\$179,722.42	\$179,722.42	\$0.00
000147	IFLAND REVOCABLE TRUST	7100-000	\$13,828.00	\$0.00	\$0.00	\$0.00
000145	LEONARD T.W. TONG TRUST	7100-000	NA	\$35,682.00	\$35,682.00	\$0.00
000144	AL & CHERYL FEESE	7100-000	NA	\$71,701.59	\$71,701.59	\$0.00
000142	AMERICAN DAIRY QUEEN	7100-000	NA	\$91,045.71	\$91,045.71	\$0.00
000141	AMERICAN DAIRY QUEEN	7100-000	NA	\$321,786.73	\$321,786.73	\$0.00
000139	CIRRO GROUP, INC.	7100-000	\$3,701.00	\$6,501.10	\$6,501.10	\$0.00
000137	3OH3 LLC	7100-000	\$642.00	\$25,743.41	\$25,743.41	\$0.00
000136	THE VERNON LAW GROUP, PLLC	7100-000	\$24,591.00	\$24,591.30	\$24,591.30	\$0.00
000134	NANCY AND TY DEATER	7100-000	NA	\$73,317.23	\$73,317.23	\$0.00
000133	WINDSTREAM	7100-000	NA	\$179.15	\$179.15	\$0.00
000132	WINDSTREAM	7100-000	NA	\$127.85	\$127.85	\$0.00
000131	WINDSTREAM	7100-000	NA	\$168.90	\$168.90	\$0.00
000130	WINDSTREAM	7100-000	NA	\$182.19	\$182.19	\$0.00
000129	WINDSTREAM	7100-000	NA	\$362.77	\$362.77	\$0.00
000128	WINDSTREAM	7100-000	NA	\$354.80	\$354.80	\$0.00
000127	WINDSTREAM	7100-000	\$2,064.00	\$190.04	\$190.04	\$0.00
000126	WINDSTREAM	7100-000	NA	\$156.69	\$156.69	\$0.00
000125	WINDSTREAM	7100-000	NA	\$166.64	\$166.64	\$0.00
000124	WINDSTREAM	7100-000	NA	\$184.67	\$184.67	\$0.00
000123	SOUTHWESTERN BELL	7100-000	NA	\$6,646.40	\$6,646.40	\$0.00
000122	DIANE CRESCI,TRUSTEE OF THE	7100-000	NA	\$26,702.44	\$26,702.44	\$0.00
000121	DIANE CRESCI,TRUSTEE OF THE	7100-000	NA	\$138,949.18	\$138,949.18	\$0.00
000120	DIANE CRESCI,TRUSTEE OF THE	7100-000	NA	\$19,198.25	\$19,198.25	\$0.00
000119	DIANE CRESCI,TRUSTEE OF THE	7100-000	NA	\$19,211.00	\$19,211.00	\$0.00
000118	MARK SHACKELFORD AND	7100-000	NA	\$1,500,000.00	\$1,500,000.00	\$0.00
000117	WINDSTREAM	7100-000	\$2,064.00	\$158.46	\$158.46	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000116	FIA CARD SERVICES, N.A.	7100-000	NA	\$1,435.17	\$1,435.17	\$0.00
000115A	CONSTELLATION NEWENERGY,	7100-000	NA	\$102,881.76	\$102,881.76	\$0.00
000114	BAKER OFFICE PRODUCTS-AMEX	7100-000	\$1,075.00	\$5,587.06	\$5,587.06	\$0.00
000113	D&S CHAMBERS INVESTMENTS,	7100-000	NA	\$39,631.16	\$39,631.16	\$0.00
000112	TCF EQUIPMENT FINANCE, INC.	7100-000	NA	\$10,396.28	\$10,396.28	\$0.00
000111	TCF EQUIPMENT FINANCE, INC.	7100-000	NA	\$16,105.12	\$16,105.12	\$0.00
000110	TCF EQUIPMENT FINANCE, INC.	7100-000	NA	\$1,373.57	\$1,373.57	\$0.00
000109	FEDEX TECHCONNECT INC.	7100-000	\$6,316.00	\$6,873.41	\$6,873.41	\$0.00
000108	FEDEX TECHCONNECT INC.	7100-000	NA	\$6,873.41	\$6,873.41	\$0.00
000107	VERIZON WIRELESS	7100-000	NA	\$78.93	\$78.93	\$0.00
000106	VERIZON	7100-000	NA	\$104.96	\$104.96	\$0.00
000103	HEDDEN, GAVAUN	7100-000	NA	\$41,417.21	\$41,417.21	\$0.00
000102	EZEQUIEL REYES	7100-000	\$50,118.00	\$40,250.16	\$40,250.16	\$0.00
000101	TURNIPSEED OPERATIONS, LTD.	7100-000	NA	\$38,140.07	\$38,140.07	\$0.00
000100	MUZAK LLC	7100-000	\$1,226.00	\$0.00	\$0.00	\$0.00
000096	ERIC SWANSON	7100-000	NA	\$6,461.00	\$6,461.00	\$0.00
000095	GARY WHITE	7100-000	\$34,252.00	\$26,243.15	\$26,243.15	\$0.00
000094	CITY OF HEARNE, TEXAS	7100-000	\$5,772.00	\$4,359.71	\$4,359.71	\$0.00
000093	TEXAS WORKFORCE	7100-000	NA	\$0.00	\$0.00	\$0.00
000091	US BANK NA DBA US BANK	7100-000	\$38,619.00	\$92,348.14	\$92,348.14	\$0.00
000090C	INTERNAL REVENUE SERVICE	7100-000	NA	\$330,596.19	\$330,596.19	\$0.00
000089	LABATT FOOD SERVICES LLC	7100-000	\$844,177.00	\$203,878.24	\$203,878.24	\$0.00
000088	JOHN E. SAVICKAS	7100-000	NA	\$51,913.11	\$51,913.11	\$0.00
000078	TXU ENERGY RETAIL COMPANY	7100-000	NA	\$4,121.25	\$4,121.25	\$0.00
000075	HOBBS DQ, LLC	7100-000	\$245.00	\$85,970.52	\$85,970.52	\$0.00
000072	SUSANNA LEW	7100-000	NA	\$14,437.50	\$14,437.50	\$0.00
000071B	NM TAXATION & REVENUE	7100-000	NA	\$919.31	\$919.31	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000070B	NM TAXATION & REVENUE	7100-000	NA	\$1,501.10	\$1,501.10	\$0.00
000069B	NM TAXATION AND REVENUE	7100-000	NA	\$855.74	\$855.74	\$0.00
000067	WALKER & CAROL HUGHES	7100-000	NA	\$177,264.32	\$177,264.32	\$0.00
000047	WARE SEAGRAVES ASSOCIATES,	7100-000	NA	\$59,934.99	\$59,934.99	\$0.00
000046	JIMMIE DEAL INC	7100-000	\$1,765.00	\$3,835.00	\$3,835.00	\$0.00
000045	PAPINI FAMILY INVESTMENTS,	7100-000	NA	\$70,419.56	\$70,419.56	\$0.00
000044	ATMOS ENERGY CORPORATION	7100-000	\$7,373.00	\$5,117.49	\$5,117.49	\$0.00
000027	VOYAGER FLEET SYSTEMS/US	7100-000	\$39,809.00	\$9,432.46	\$9,432.46	\$0.00
000025	NUCO2	7100-000	NA	\$1,202.40	\$1,202.40	\$0.00
000024	JOAN E. DURBIN	7100-000	NA	\$14,166.62	\$14,166.62	\$0.00
000022A	HINZ REFRIGERATION	7100-000	\$4,657.00	\$4,315.00	\$4,315.00	\$0.00
000021	CARROLLTON-FARMERS BRANCH	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
000020	CARROLLTON-FARMERS BRANCH	7100-000	NA	\$0.00	\$0.00	\$0.00
000018	HILAND DAIRY FOODS COMPANY	7100-000	\$1,505.00	\$2,246.60	\$2,246.60	\$0.00
000017	NUCO2	7100-000	\$11,081.00	\$9,726.38	\$9,726.38	\$0.00
000016	AMERICAN ELECTRIC POWER	7100-000	NA	\$2,328.65	\$2,328.65	\$0.00
000014	AFA INC DBA: AAA FIRE	7100-000	\$2,726.00	\$2,527.68	\$2,527.68	\$0.00
000012	MORRISON SUPPLY CO	7100-000	\$463.00	\$631.21	\$631.21	\$0.00
000011	PAUL AND ETHEL MARQUES	7100-000	NA	\$3,336.66	\$3,336.66	\$0.00
000010	ALLY FINANCIAL INC. F/K/A	7100-000	NA	\$3,061.65	\$3,061.65	\$0.00
000008	WELLS FARGO FINANCIAL	7100-000	\$4,530.00	\$47,414.67	\$47,414.67	\$0.00
000006A	WELLS FARGO FINANCIAL	7100-000	\$2,908.00	\$0.00	\$0.00	\$0.00
	"A.F. ""Buddy"" Skeen County		\$2,331.00	NA	NA	\$0.00
	AAA Electric Co.		\$638.00	NA	NA	\$0.00
	Action Alarm		\$135.00	NA	NA	\$0.00
	Advanced Home Systems, Inc.		\$718.00	NA	NA	\$0.00
	Aggieland Septic Service		\$440.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	All Season Air		\$2,250.00	NA	NA	\$0.00
	Allied Waste Services		\$3,953.00	NA	NA	\$0.00
	Amarillo Emergency		\$63.00	NA	NA	\$0.00
	American Backflow Plumbing		\$227.00	NA	NA	\$0.00
	Ameripride Linen and Apparel		\$411.00	NA	NA	\$0.00
	Anjoy, Inc		\$858.00	NA	NA	\$0.00
	Ascentium Capital		\$5,646.00	NA	NA	\$0.00
	Ashmore Inn & Suites - Lubbock		\$244.00	NA	NA	\$0.00
	AT&T		\$40.00	NA	NA	\$0.00
	AT&T Long Distance		\$218.00	NA	NA	\$0.00
	Atmos Energy		\$440.00	NA	NA	\$0.00
	Atmos Energy		\$472.00	NA	NA	\$0.00
	Avaya Inc.		NA	NA	NA	\$0.00
	Bain John and Rochelle Tr		\$3,585.00	NA	NA	\$0.00
	Baker Distributing Co. Attn:		NA	NA	NA	\$0.00
	Bank of America Business Credit		\$112.00	NA	NA	\$0.00
	Barrett Electric, Inc		\$22,585.00	NA	NA	\$0.00
	Beakley & Associates,		\$342,768.00	NA	NA	\$0.00
	Beau Burkett Media LP		\$650.00	NA	NA	\$0.00
	Best Western Inn & Suites		\$1,610.00	NA	NA	\$0.00
	Beverage Data Systems		\$2,049.00	NA	NA	\$0.00
	Biggerstaff Trust		\$7.00	NA	NA	\$0.00
	Bill Turnipseed		\$1,184.00	NA	NA	\$0.00
	Binswanger Glass		\$1,005.00	NA	NA	\$0.00
	Boise City Public Works		\$341.00	NA	NA	\$0.00
	Brown Family Revocable Trust		\$808.00	NA	NA	\$0.00
	Brown Family Revocable Trust		\$2,421.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bruce Tidwell Corp		\$6,309.00	NA	NA	\$0.00
	Business Audio Environments		\$57.00	NA	NA	\$0.00
	Business Music Inc.		\$193.00	NA	NA	\$0.00
	Cable One		\$144.00	NA	NA	\$0.00
	Calhoun County Appraisal		\$709.00	NA	NA	\$0.00
	Calvert Chamber of Commerce		\$60.00	NA	NA	\$0.00
	Capital One		\$281.00	NA	NA	\$0.00
	Carol Bielamowicz- Robertson		\$1,317.00	NA	NA	\$0.00
	CenterPoint Energy		\$424.00	NA	NA	\$0.00
	Central Appraisal District of		\$6,108.00	NA	NA	\$0.00
	CenturyLink		\$752.00	NA	NA	\$0.00
	Champion Energy		\$11,198.00	NA	NA	\$0.00
	Charlene Black, RTA Limestone		\$2,705.00	NA	NA	\$0.00
	Charles & Joan Durbin		\$1,575.00	NA	NA	\$0.00
	Cintas Corp # 492		\$2,837.00	NA	NA	\$0.00
	City of Calvert		\$667.00	NA	NA	\$0.00
	City of Cedar Hill		\$135.00	NA	NA	\$0.00
	City of Cedar Hill Water Utilities		\$272.00	NA	NA	\$0.00
	City of Clarendon		\$1,188.00	NA	NA	\$0.00
	City of Claude		\$449.00	NA	NA	\$0.00
	City of Clinton OK		\$3,345.00	NA	NA	\$0.00
	City of Conroe		\$214.00	NA	NA	\$0.00
	City of Copell Mary McGuffey		\$6,523.00	NA	NA	\$0.00
	City of Coppell-Water Bill		\$1,045.00	NA	NA	\$0.00
	City of CoppellEnvironmental		\$250.00	NA	NA	\$0.00
	City of Corsicana		\$587.00	NA	NA	\$0.00
	City of Crosbyton		\$619.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Dalhart P O Box		\$1,627.00	NA	NA	\$0.00
	City of Dallas		\$398.00	NA	NA	\$0.00
	City of Denver City		\$1,019.00	NA	NA	\$0.00
	City of Farmers Branch		\$167.00	NA	NA	\$0.00
	City of Franklin		\$1,226.00	NA	NA	\$0.00
	City of Friona		\$486.00	NA	NA	\$0.00
	City of Fritch		\$972.00	NA	NA	\$0.00
	City of Giddings		\$5,092.00	NA	NA	\$0.00
	City of Groesbeck		\$1,467.00	NA	NA	\$0.00
	City of Groom		\$951.00	NA	NA	\$0.00
	City of Gruver		\$1,234.00	NA	NA	\$0.00
	City of Haskell		\$952.00	NA	NA	\$0.00
	City of Hereford		\$1,507.00	NA	NA	\$0.00
	City of Hewitt		\$1,030.00	NA	NA	\$0.00
	City of Hillsboro Water and		\$673.00	NA	NA	\$0.00
	City of Hobbs		\$1,778.00	NA	NA	\$0.00
	City of Hubbard		\$1,462.00	NA	NA	\$0.00
	City of Idalou		\$586.00	NA	NA	\$0.00
	City of Lockney		\$488.00	NA	NA	\$0.00
	City of Merkel		\$2,260.00	NA	NA	\$0.00
	City of Olton		\$886.00	NA	NA	\$0.00
	City of Panhandle		\$644.00	NA	NA	\$0.00
	City of Plains		\$2,500.00	NA	NA	\$0.00
	City of Post		\$1,373.00	NA	NA	\$0.00
	City of Raton		\$35.00	NA	NA	\$0.00
	City of Seagraves		\$710.00	NA	NA	\$0.00
	City of Seminole		\$1,922.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Slaton Water Dept		\$353.00	NA	NA	\$0.00
	City of Spearman		\$2,705.00	NA	NA	\$0.00
	City of Stinnett		\$1,698.00	NA	NA	\$0.00
	City of Stratford		\$895.00	NA	NA	\$0.00
	City of Sunray		\$944.00	NA	NA	\$0.00
	City of Teague		\$1,005.00	NA	NA	\$0.00
	City of Temple		\$579.00	NA	NA	\$0.00
	City of Tomball		\$3,603.00	NA	NA	\$0.00
	City of Vega		\$1,683.00	NA	NA	\$0.00
	City of Waco		\$515.00	NA	NA	\$0.00
	City of Wellington		\$1,340.00	NA	NA	\$0.00
	City of Wolfforth		\$756.00	NA	NA	\$0.00
	Colorado County CAD Bill		\$3,990.00	NA	NA	\$0.00
	Commerce Resource Group		\$289,255.00	NA	NA	\$0.00
	Consolidated Communications		\$176.00	NA	NA	\$0.00
	Constellation NewEnergy		\$36,708.00	NA	NA	\$0.00
	Coppell Heating & Air		\$2,000.00	NA	NA	\$0.00
	Corsicana A/C & Sheet Metal		\$2,000.00	NA	NA	\$0.00
	Corsicana ISDTax Office Tax		\$4,052.00	NA	NA	\$0.00
	CoServe		\$1.00	NA	NA	\$0.00
	Cotton, Schmidt & Abbott, LLP		NA	NA	NA	\$0.00
	Crosby CAD		\$2,263.00	NA	NA	\$0.00
	Crosbyton Chamber of		\$120.00	NA	NA	\$0.00
	Cummings, Penny		\$24.00	NA	NA	\$0.00
	Data Link		\$130.00	NA	NA	\$0.00
	David Shen		\$9,466.00	NA	NA	\$0.00
	Days Inn Dumas		\$3,370.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Decisons Enetrgy Management		\$411.00	NA	NA	\$0.00
	Dell Business CreditPayment		\$74,372.00	NA	NA	\$0.00
	Denise Thibodo 671 Lone		\$544.00	NA	NA	\$0.00
	Dezfulian Family Trust		\$5,600.00	NA	NA	\$0.00
	DFW Shredding		\$198.00	NA	NA	\$0.00
	Diane Frudden Rogers		\$1,817.00	NA	NA	\$0.00
	Diane Rogers		\$9,240.00	NA	NA	\$0.00
	DirectTV		\$139.00	NA	NA	\$0.00
	Don Sumners, CPA, RTA		\$5,045.00	NA	NA	\$0.00
	Donita Davis CarsonCAD		\$83.00	NA	NA	\$0.00
	DQ Red Ribbon		\$5,235.00	NA	NA	\$0.00
	Earthgrains Baking Co- Clayton		NA	NA	NA	\$0.00
	Ecolab Pest		\$16,571.00	NA	NA	\$0.00
	Elke Rivera		\$204.00	NA	NA	\$0.00
	Ellis Heating		\$3,120.00	NA	NA	\$0.00
	Espinoza, Andre		\$6,388.00	NA	NA	\$0.00
	Estate of Charles		\$4,087.00	NA	NA	\$0.00
	Evoca, Inc		\$1,021.00	NA	NA	\$0.00
	Farmers Insurance Exchange		\$2,469.00	NA	NA	\$0.00
	Files Valley Water Supply		\$146.00	NA	NA	\$0.00
	Fire & Burglary Systems, Inc.		\$462.00	NA	NA	\$0.00
	Firestone Complete Auto Care		\$1,043.00	NA	NA	\$0.00
	First Choice Power		\$608.00	NA	NA	\$0.00
	Fleet Care Services		\$489.00	NA	NA	\$0.00
	Flores, Michelle		\$1,707.00	NA	NA	\$0.00
	Flowers Baking Company		\$1,111.00	NA	NA	\$0.00
	Flowers Baking Company		\$1,302.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Flowers Baking Company		\$5,700.00	NA	NA	\$0.00
	Flowers Baking Company		\$15,917.00	NA	NA	\$0.00
	Franklin Chamber of Commerce		\$120.00	NA	NA	\$0.00
	Franklin Family Trust		\$2,204.00	NA	NA	\$0.00
	Friona Chamber of Commerce		\$120.00	NA	NA	\$0.00
	Gaines County Appraisal District		\$273.00	NA	NA	\$0.00
	Gary White		\$34,252.00	NA	NA	\$0.00
	Garza Coutny Tax A/C		\$1,573.00	NA	NA	\$0.00
	Green Mountain Energy		\$2,913.00	NA	NA	\$0.00
	Greenlight Gas		\$1,139.00	NA	NA	\$0.00
	Gulf Advertising		\$100.00	NA	NA	\$0.00
	Hampton Inn & Suites		\$5,924.00	NA	NA	\$0.00
	Harrison County Tax Office		NA	NA	NA	\$0.00
	Hernandez, Hope		\$4,306.00	NA	NA	\$0.00
	Hi Plains Canvas Products Inc.		\$869.00	NA	NA	\$0.00
	Hicks Supply		\$32.00	NA	NA	\$0.00
	High Plains Pest Control, LLC		\$74.00	NA	NA	\$0.00
	HILCO		\$464.00	NA	NA	\$0.00
	Hinds Plumbing		NA	NA	NA	\$0.00
	HM Electronics		NA	NA	NA	\$0.00
	Hodges, Diane		\$1,819.00	NA	NA	\$0.00
	HOME DEPOT		\$4,084.00	NA	NA	\$0.00
	I 27 Powersports		NA	NA	NA	\$0.00
	I.B. Chapman II Trustee		NA	NA	NA	\$0.00
	IESI - Dallas		\$1,666.00	NA	NA	\$0.00
	International Dairy Queen, Inc		\$260,475.00	NA	NA	\$0.00
	International Sign & Design		NA	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ISI Commercial Refrigeration		\$3,103.00	NA	NA	\$0.00
	Jackson Sign & Lighting, Inc.		\$980.00	NA	NA	\$0.00
	Jenny Richardson Cimmaron		\$1,891.00	NA	NA	\$0.00
	John Beakley		NA	NA	NA	\$0.00
	John E Savage 3708 75th		\$96.00	NA	NA	\$0.00
	John Papini, Jr		NA	NA	NA	\$0.00
	John Poates		\$312.00	NA	NA	\$0.00
	John W. Sweeney Jr., Attorney at		NA	NA	NA	\$0.00
	Judy Limmer Tax A/C		\$3,231.00	NA	NA	\$0.00
	June Yamagata		\$3,305.00	NA	NA	\$0.00
	Just Coach Me		\$1,170.00	NA	NA	\$0.00
	Kay Yamagata		\$5,148.00	NA	NA	\$0.00
	Kel Tex Electric Inc.		\$1,935.00	NA	NA	\$0.00
	Kent County State Bank		NA	NA	NA	\$0.00
	Kenzie Plumbing		\$410.00	NA	NA	\$0.00
	Kraftbilt c/o Corporate Express		\$1,657.00	NA	NA	\$0.00
	Lacy-Robinson, Detra		\$6,819.00	NA	NA	\$0.00
	Lamb County Appraisal District		\$1,883.00	NA	NA	\$0.00
	Landmark Marketing Corp		\$4,128.00	NA	NA	\$0.00
	Lane's Plumbing & Electric		\$117.00	NA	NA	\$0.00
	Larry Kossey		\$699.00	NA	NA	\$0.00
	Lea County Electric Company		\$1,071.00	NA	NA	\$0.00
	Lea County Treasurer		\$1,719.00	NA	NA	\$0.00
	Leaf		\$374.00	NA	NA	\$0.00
	Lee County Tax Office		\$8,459.00	NA	NA	\$0.00
	Lew Investments		\$867.00	NA	NA	\$0.00
	Lone Star Overnight		\$163.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LoneStar Logo & Signs. LLC		\$2,896.00	NA	NA	\$0.00
	Lowe's Business Account		\$1,665.00	NA	NA	\$0.00
	Lubbock Central Appraisal		\$6,146.00	NA	NA	\$0.00
	Lubbock Lock & Key, Inc.		\$1,823.00	NA	NA	\$0.00
	Lubbock Power & Light		\$803.00	NA	NA	\$0.00
	Lubbock Restaurant Supply		\$305.00	NA	NA	\$0.00
	Lucas Refrigeration Inc.		\$941.00	NA	NA	\$0.00
	Lundco Supply		\$647.00	NA	NA	\$0.00
	Lyn Chambers		\$1,345.00	NA	NA	\$0.00
	Marques Properties		\$1,624.00	NA	NA	\$0.00
	Mary Lou Cox		\$1,403.00	NA	NA	\$0.00
	Mary Lou Cox		\$1,417.00	NA	NA	\$0.00
	Mary Lou Cox		\$1,957.00	NA	NA	\$0.00
	Master Plumbers, LLC		\$100.00	NA	NA	\$0.00
	McLennan County		\$300.00	NA	NA	\$0.00
	Melinda Rezman & Ann		\$1,795.00	NA	NA	\$0.00
	Melinda Rezman & Ann		\$1,922.00	NA	NA	\$0.00
	Metcalf, Gary		\$1,384.00	NA	NA	\$0.00
	Metro Sanitation, Inc.		\$386.00	NA	NA	\$0.00
	Michael & Joan Mary Marcella		\$35,006.00	NA	NA	\$0.00
	Monster Worldwide, Inc		\$1,167.00	NA	NA	\$0.00
	Mood Media North America Ltd.		\$143.00	NA	NA	\$0.00
	Morrison Funeral Directors		\$3,675.00	NA	NA	\$0.00
	Myers Ice Company		\$86.00	NA	NA	\$0.00
	NATIONAL CRIME SEARCH INC.		\$516.00	NA	NA	\$0.00
	New Mexico Gas Company		\$1,758.00	NA	NA	\$0.00
	New Mexico Logos, Inc.		\$1,700.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	North Star/US Foodservice		\$97.00	NA	NA	\$0.00
	Novacopy		\$148.00	NA	NA	\$0.00
	Nueces County Water		\$524.00	NA	NA	\$0.00
	Office Max 75		\$85.00	NA	NA	\$0.00
	Oklahoma Logos LLC.		\$468.00	NA	NA	\$0.00
	Oklahoma Natural Gas		\$893.00	NA	NA	\$0.00
	Olton Chamber of Commerce &		\$150.00	NA	NA	\$0.00
	Parrish Refrigeration		\$1,152.00	NA	NA	\$0.00
	Paul Parks		\$1,985.00	NA	NA	\$0.00
	Paul Parks		\$5,534.00	NA	NA	\$0.00
	Pepsi Cola of Clinton OK		\$1,264.00	NA	NA	\$0.00
	Pepsi Cola of Raton		NA	NA	NA	\$0.00
	Perez, Debra		\$1,519.00	NA	NA	\$0.00
	Perez, Michael		\$578.00	NA	NA	\$0.00
	Performance Food Group		\$71,248.00	NA	NA	\$0.00
	Philips, Irene		\$1,216.00	NA	NA	\$0.00
	Plains Chamber of Commerce		\$72.00	NA	NA	\$0.00
	Plateau		\$88.00	NA	NA	\$0.00
	PNM		\$1,533.00	NA	NA	\$0.00
	Post ISD		\$3,542.00	NA	NA	\$0.00
	Powell & Phipps Tire & Hitch		NA	NA	NA	\$0.00
	PTCI		\$174.00	NA	NA	\$0.00
	Public Service Company of		\$2,852.00	NA	NA	\$0.00
	Raj Prasad Properties, LLC		\$70.00	NA	NA	\$0.00
	Ralph's Plumbing, Inc.		\$326.00	NA	NA	\$0.00
	Ramiro R. Canales, CTA		NA	NA	NA	\$0.00
	Randy Griffeth		\$720.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Raton Utilities		\$5,202.00	NA	NA	\$0.00
	Reliable Protection Systems		\$3,183.00	NA	NA	\$0.00
	Republic Waste Services		NA	NA	NA	\$0.00
	Rhodes HVACR Enterpriese, Inc.		\$328.00	NA	NA	\$0.00
	Richard Lesser Properties LLC		\$2,150.00	NA	NA	\$0.00
	Rochelle Bain		\$382.00	NA	NA	\$0.00
	Rochelle Bain		\$1,855.00	NA	NA	\$0.00
	Rochelle Bain		\$1,995.00	NA	NA	\$0.00
	Rodela Plumbing Service		\$128.00	NA	NA	\$0.00
	Ronnie Keister Lubbock County		\$330.00	NA	NA	\$0.00
	Rosalie Bobowski		\$924.00	NA	NA	\$0.00
	Russell P Hudson Tax Assessor		\$33.00	NA	NA	\$0.00
	Sara Lee Bakery Group		NA	NA	NA	\$0.00
	Scott & White Clinic		\$119.00	NA	NA	\$0.00
	Scott & White Memorial		\$72.00	NA	NA	\$0.00
	SecureConnect Account		\$22,922.00	NA	NA	\$0.00
	Seminole Area Chamber of		\$150.00	NA	NA	\$0.00
	Seminole Hospital District		\$715.00	NA	NA	\$0.00
	Sharon Rowland Revocable Trust		\$2,075.00	NA	NA	\$0.00
	Shoes For Crews, Inc.		\$5,882.00	NA	NA	\$0.00
	SimplexGrinnell Dept. CH		\$280.00	NA	NA	\$0.00
	Southern Publishing, Inc South		\$36.00	NA	NA	\$0.00
	Southern Supply, Inc- Houston		\$224.00	NA	NA	\$0.00
	Southwest Property Tax		\$2,418.00	NA	NA	\$0.00
	Southwestern Electric Power		\$3,928.00	NA	NA	\$0.00
	Spearman Chamber of		\$190.00	NA	NA	\$0.00
	St. Joseph Regional Health		\$289.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	StateWide Patrol, Inc. PO		NA	NA	NA	\$0.00
	Stephanie Fain		\$329.00	NA	NA	\$0.00
	Suarez, Francisco		\$1,788.00	NA	NA	\$0.00
	SuddenLink		\$65.00	NA	NA	\$0.00
	Sustaire, Shirley		\$1,128.00	NA	NA	\$0.00
	Sysco Food Services ofNew		\$27,389.00	NA	NA	\$0.00
	Tax Appriasal District of Bell		\$2,519.00	NA	NA	\$0.00
	Taylor County Central Appraisal		NA	NA	NA	\$0.00
	TDQOC Tammy Southard		\$8,549.00	NA	NA	\$0.00
	TDQOC Tammy Southard		\$10,566.00	NA	NA	\$0.00
	TDQOC Tammy Southard		\$12,770.00	NA	NA	\$0.00
	TDQOC Tammy Southard		\$16,660.00	NA	NA	\$0.00
	TDQOC Tammy Southard		\$955,608.00	NA	NA	\$0.00
	TEMSCO Solutions		\$249.00	NA	NA	\$0.00
	Terminix Pest Control		\$108.00	NA	NA	\$0.00
	Texas Department of Health		\$773.00	NA	NA	\$0.00
	Texas Farmers Insurance		\$2,669.00	NA	NA	\$0.00
	TFT-		\$473.00	NA	NA	\$0.00
	TH Construction		NA	NA	NA	\$0.00
	The David Partners Ltd.		\$825.00	NA	NA	\$0.00
	The Eugene & Betty		\$341.00	NA	NA	\$0.00
	The Evans Family Trust		\$2,844.00	NA	NA	\$0.00
	The Evans Family Trust		\$13,910.00	NA	NA	\$0.00
	The Loomis Agency		\$22.00	NA	NA	\$0.00
	The Red Book Solutions		\$8,462.00	NA	NA	\$0.00
	The Tong Family Estate		\$169.00	NA	NA	\$0.00
	The Wasserstrom Company		\$60,086.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tiger Mart # 25		\$10,255.00	NA	NA	\$0.00
	Tiger Mart # 25		\$23,189.00	NA	NA	\$0.00
	Time Warner Cable		\$286.00	NA	NA	\$0.00
	Time Warner Cable		\$523.00	NA	NA	\$0.00
	Toaster Connection		\$222.00	NA	NA	\$0.00
	Tomball Area Chamber of		\$295.00	NA	NA	\$0.00
	Total Refrigeration		\$981.00	NA	NA	\$0.00
	Town Of Clayton		\$324.00	NA	NA	\$0.00
	Tri County Electric Remittance		\$2,309.00	NA	NA	\$0.00
	Tri County Publications The		\$24.00	NA	NA	\$0.00
	TXU Energy		\$4,104.00	NA	NA	\$0.00
	UMC Physician Network		\$119.00	NA	NA	\$0.00
	United Refrigeration Inc		\$4,000.00	NA	NA	\$0.00
	US- Yellow		\$1,145.00	NA	NA	\$0.00
	US- Yellow		\$1,145.00	NA	NA	\$0.00
	USA Mark it		\$3,287.00	NA	NA	\$0.00
	Verizon Southwest		\$494.00	NA	NA	\$0.00
	VFW Post 6972		\$35.00	NA	NA	\$0.00
	Victoria County Tax Office		\$3,230.00	NA	NA	\$0.00
	Victoria County WC&I Dist. #1		\$378.00	NA	NA	\$0.00
	Waco Carbonic Co.		\$2,815.00	NA	NA	\$0.00
	Waco Carbonic Leases		\$1,417.00	NA	NA	\$0.00
	Waco Carbonic Leases		\$1,417.00	NA	NA	\$0.00
	Waco-McLennan County Public		\$225.00	NA	NA	\$0.00
	Ward Kids Properties c/o		\$2,848.00	NA	NA	\$0.00
	Ward Kids Properties c/o Kelley		\$1,067.00	NA	NA	\$0.00
	Ward Kids Properties c/o Kelley		\$1,197.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ward Kids Properties c/o Kelley		\$4,558.00	NA	NA	\$0.00
	Ward Kids Properties c/o Kelley		\$4,558.00	NA	NA	\$0.00
	Ware Seagraves Associates		\$1,728.00	NA	NA	\$0.00
	Waste Management Centex		\$5,711.00	NA	NA	\$0.00
	Waste Management Centex		\$5,711.00	NA	NA	\$0.00
	WD Miller, LLC		\$2,539.00	NA	NA	\$0.00
	WD Miller, LLC		\$4,450.00	NA	NA	\$0.00
	Wells Fargo Bank		\$4,530.00	NA	NA	\$0.00
	West Plains Telecom		\$109.00	NA	NA	\$0.00
	West Plains Telecom		\$109.00	NA	NA	\$0.00
	West Texas Gas -Boise		\$941.00	NA	NA	\$0.00
	WEST TEXAS GAS Stratford		\$304.00	NA	NA	\$0.00
	WEST TEXAS GAS Stratford		\$304.00	NA	NA	\$0.00
	West Texas Gas- Canadian		\$540.00	NA	NA	\$0.00
	West Texas Gas- Canadian		\$540.00	NA	NA	\$0.00
	West Texas Gas-Groom		\$501.00	NA	NA	\$0.00
	West Texas Gas-Groom		\$501.00	NA	NA	\$0.00
	WEST TEXAS GAS-Shamrock		\$805.00	NA	NA	\$0.00
	WEST TEXAS GAS-Shamrock		\$805.00	NA	NA	\$0.00
	Wilport, LLC		\$5,481.00	NA	NA	\$0.00
	Wilson, Cribbs & Goren, P.C.		\$953.00	NA	NA	\$0.00
	Wilson, Cribbs & Goren, P.C.		\$953.00	NA	NA	\$0.00
	Wolfforth Lions Club		\$50.00	NA	NA	\$0.00
	Wolfforth Lions Club		\$50.00	NA	NA	\$0.00
	WT Services		\$37.00	NA	NA	\$0.00
	WT Services		\$37.00	NA	NA	\$0.00
	XCEL Energy		\$71,748.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	XCEL Energy		\$71,748.00	NA	NA	\$0.00
	XIT Wireless		\$92.00	NA	NA	\$0.00
	XIT Wireless		\$92.00	NA	NA	\$0.00
	Zia Natural Gas		\$835.00	NA	NA	\$0.00
	Zia Natural Gas		\$835.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$4,160,536.00	\$23,486,319.87	\$23,486,319.87	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-40512
Case Name: ROUNDTABLE CORPORATION

Judge: Brenda Rhoades

Trustee Name: Michelle H. Chow
Date Filed (f) or Converted (c): 01/02/2013 (c)
341(a) Meeting Date: 02/01/2013
Claims Bar Date: 04/18/2013

For Period Ending: 12/30/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. MEXIA WAREHOUSE	0.00	0.00	OA	0.00	FA
2. CASH	39,385.00	0.00		0.00	FA
3. FINANCIAL ACCOUNTS	152,120.00	0.00		650,461.62	FA
4. SECURITY DEPOSITS	33,167.00	0.00		0.00	FA
5. STOCK	0.00	0.00		0.00	FA
6. PARTNERSHIPS	1,364,164.00	0.00		0.00	FA
7. ACCOUNTS RECEIVABLE	3,238,474.00	0.00		0.00	FA
8. CONTINGENT CLAIMS	0.00	0.00		0.00	FA
9. INTELLECTUAL PROPERTY	296,987.00	0.00		0.00	FA
10. GENERAL INTANGIBLES	415,132.00	0.00		0.00	FA
11. CUSTOMER LIST	0.00	0.00		0.00	FA
12. MACHINERY AND SUPPLIES	8,301,948.00	0.00		0.00	FA
13. INVENTORY	384,687.00	0.00		0.00	FA
14. OTHER MISCELLANEOUS	3,028,000.00	0.00		0.00	FA
15. MISCELLANEOUS DEPOSITS 1229 (u)	0.00	5,000.00		5,762.48	FA
16. Note Receivable - Real property in Sunray, Texas	0.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-40512
Case Name: ROUNDTABLE CORPORATION

Judge: Brenda Rhoades

Trustee Name: Michelle H. Chow
Date Filed (f) or Converted (c): 01/02/2013 (c)
341(a) Meeting Date: 02/01/2013
Claims Bar Date: 04/18/2013

For Period Ending: 12/30/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	17,254,064.00	5,000.00		656,224.10	0.00

Re Prop. #1 Mexia Warehouse - 304 E. Commerce Street, Mexia, TX 76667;owner; unknown if there is a secured claim. zero value on schedules.;Debtor owns more of a "2nd floor" usage of a warehouse. Not the entire warehouse.;There is likely no equity above costs to sell. Notice of Abandonment filed; Order granted 08/11/15 #342.

Re Prop. #2 Per Debtor's schedules for original chapter 11 case.;No cash on hand upon conversion. All reduced to bank balance turned over to trustee.

Re Prop. #3 Funds from DIP turned over to trustee upon conversion. Sums represent remaining balances and sale proceeds net of creditors paid during the chapter 11 case.

Re Prop. #4 No security deposits remain upon conversion. Usage exhausted during chapter 11 and any refunds on misc. deposits line item.

Re Prop. #5 Corporate general partner for FoodService Holdings LTD.

Re Prop. #6 99% LP interest in Foodservice Holdings LTD. ;Accounting book entry.

Re Prop. #7 None remaining upon conversion.

Re Prop. #8 Life insurance. DQ 50% beneficiary for John W. Beakley

Re Prop. #9 Proprietary web based reporting software.;No value.

Re Prop. #10 Itemized DQ location operating agreements. No value upon sale of locations and conversion.

Re Prop. #11 Confidential customer list. No value.

Re Prop. #12 Itemized list by store; no value upon sale/liquation of locations.

Re Prop. #13 Trustee notes no remaining inventory since store locations sold/administered during chapter 11 case.

Re Prop. #14 Prepaid highway signage \$437.47;Prepaid insurance \$14,143.42;Prepaid health permits \$15,149.43;Prepaid phone service \$7,462.06 ;Prepaid service contracts \$5,000;Prepaid expenses - other \$8,841.08;Remainer to total is leasehold improvements ;No value to any of the above due to use during chapter 11 case and upon conversion all leasehold improvements sold with stores.

Re Prop. #15 Miscellaneous deposits/refunds/returns during chapter 7 case.

Re Prop. #16 Debtor entity has an interest in a Note receivable, the underlying asset is a dilapidated house in Sunray, Texas (close to Dumas, TX). Debtor's principal (Beakley) gave a note to an employee and took a lien on her homestead as collateral. Employee defaulted and has not made payments on the note. The next door neighbor wants to buy the house. The house is still in the former employee's name. This asset not administered/is abandoned. The asset is a note, not the property, and the note is Beakley as individual. In addition, the underlying property is dilapidated and worth less than owed.

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date TFR submitted to UST for review: 06/29/16: Background: This case and related case #12-40512 RoundTable Corporation, held approximately 100 Dairy Queen locations mainly in Texas and some in other nearby states. Originally filed as Chapter 11 cases, the main creditor is the IRS due to nonpayment of taxes. The store locations were virtually all sold or lease/licenses sold to two investor groups in mid 2012. The undisputed secured creditors were paid during the Chapter 11. The IRS and other creditors expressed great interest in debtor documents during the chapter 11 and upon conversion to chapter 7. Trustee filed motion to continue to pay costs to secure records to allow selected parties with

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-40512
Case Name: ROUNDTABLE CORPORATION

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Trustee Name: Michelle H. Chow
Date Filed (f) or Converted (c): 01/02/2013 (c)
341(a) Meeting Date: 02/01/2013
Claims Bar Date: 04/18/2013

For Period Ending: 12/30/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

legitimate reason to have an opportunity to view records prior to a motion to destroy records. The disputed creditors and their claims were resolved in the first and second reporting periods. Other completed activity include order for document destruction/eliminate estate's requirement to pay for storage (Order 05/05/14 #574), file multiple and final tax returns (which were accepted as filed 02/2015), and multiple rounds of claims objections including agreement of claim class/amounts for the IRS. Trustee anticipated this to be completed in early to mid 2016. Final professionals' fee applications were filed/Orders granted in May/June 2016.

Attorney for Trustee: Mark I. Agee
Accountant for Trustee: Sheldon Levy
Attorney for Debtor: Mark Weisbart

Initial Projected Date of Final Report(TFR) : 09/30/2016

Current Projected Date of Final Report(TFR) : 09/30/2016

Trustee's Signature /s/Michelle H. Chow **Date:** 12/30/2016
Michelle H. Chow
6318 E. Lovers Lane
Dallas, TX 75214-2016
Phone : (214) 521-6627

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Document Page 34 of 54
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **_***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/09/2013	[3]	ROUNDTABLE CORPORATION (DIP)	Chp11 proceeds conversion proceeds Wire transfer recorded upon receipt of bank confirmation sheet. Actual wire in date is 01/03/13.	1129-000	650,461.62		650,461.62
01/15/2013	1001	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per Invoice dated 01/11/13 Required bond for estate - no order requiredBond #016052214term 01/03/13 to 01/03/14 \$655,000.00 coverage	2300-000		1,638.00	648,823.62
01/23/2013	[15]	Lea County Electric Cooperative Inc. PO Drawer 1447 1300 W. Avenue D Lovington , NM 88260	misc deposit	1229-000	964.84		649,788.46
01/29/2013	[15]	San Bernard Electric Cooperative PO Box 1208 Bellville , TX 77418-6207	misc deposits	1229-000	13.71		649,802.17
01/29/2013	[15]	DarPro Solutions 4221 Alexandria Pike Cold Spring , KY 41076	misc deposits	1229-000	14.57		649,816.74
01/29/2013	[15]	City of Diboll Disbursements Account PO Box 340 Dibill , TX 75941	misc. deposits	1229-000	136.56		649,953.30

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651,591.30

1,638.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/29/2013	[15]	McLennan County Water Control Elm Mott , TX 76640	misc deposits	1229-000	308.03		650,261.33
02/14/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		695.56	649,565.77
03/06/2013	[15]	Cherokee County District Attorney Hot Check Recovery Fund PO Box 450 Rusk , TX 75785-0450	misc deposit	1229-000	44.57		649,610.34
03/06/2013	1002	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 03/01/13 #164 Cost of secured data systems Invoice 02/07/13 to 03/06/13 \$1,125 Invoice 03/07/13 to 04/06/13 \$1,125 Total \$2,250 split 75/25 Roundtable/Foodservice	2420-000		1,687.50	647,922.84
03/14/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		872.45	647,050.39
03/18/2013	1003	MARK WEISBART THE LAW OFFICES OF MARK A. WEISBART 12770 COIT ROAD, SUITE 541 DALLAS , TX 75251	Per Order 02/26/13 Final Chapter 11 fees and expenses - Debtor's attorney	6210-160		20,650.81	626,399.58
03/18/2013	1004	MARK WEISBART THE LAW OFFICES OF MARK A. WEISBART 12770 COIT ROAD, SUITE 541 DALLAS , TX 75251	Per order 02/26/13 Final Chapter 11 fees and expenses - Debtor's attorney	6220-170		1,460.39	624,939.19

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352.60

25,366.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

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Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/18/2013	1005	FTI CONSULTING ATTN: ALBERT S. CONLY/STEVE HAMMOND PO BOX 418178 BOSTON , MA 02241-8178	Per order 12/21/12 Final Chapter 11 administrative fees	6700-000		7,258.07	617,681.12
03/21/2013	1006	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Order Granting Trustee's Motion for Authority to Pay ExpensesUnit OH256 Tenant 45315 Invoice 14834Total \$211.50; split between Foodservice \$52.87 Roundtable \$158.63	2420-000		158.63	617,522.49
03/27/2013	1007	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per Order 03/01/13 #550 Order Granting Trustee's Motion for Authority to Pay ExpensesInvoice 04/07/13 - 05/06/1325/75 Foodservice/Roundtable \$281.25 \$843.75	2420-000		843.75	616,678.74
04/02/2013	[15]	222nd Judicial District CSCD Adult probation 235 E. 3td St. Rm. 204 Hereford , TX 79045	misc deposit	1229-000	72.09		616,750.83
04/12/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		947.84	615,802.99

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72.09

9,208.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

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Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/15/2013	1008	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	PER ORDER 03/01/13 INVOICE #0028777 03/31/13 ACCT: 86TOTAL \$371.48/ROUNDTABLE 75% \$278.61/FOODSERVICE 25% \$92.87	2420-000		278.61	615,524.38
04/23/2013	1009	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Invoice 15148 tenant 45315 unit OH256Invoice due date 05/01/13 "May 2013 rent"	2420-000		158.63	615,365.75
04/30/2013	[15]	McLennan County Abelino Reyna DA 219 N. 6th Ste. 200 Waco , TX 76701	misc. deposit	1229-000	46.97		615,412.72
04/30/2013	1010	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 03/01/13 Invoice for 05/07-13-06/06/1375% Roundtable/25% Foodservice \$843.75 \$281.25 Total \$1125.00	2420-000		843.75	614,568.97
04/30/2013		Bank of Kansas City	BANK SERVICE FEE	2600-000		886.60	613,682.37
05/07/2013	1011	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per order 03/01/13 Invoice #0029059 04/30/13 acct #8675% Roundtable \$278.61 25% Foodservice \$92.87 Total \$371.48	2420-000		278.61	613,403.76

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46.97

2,446.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/13/2013	[15]	Dr. Pepper/Seven Up 5301 Legacy Dr. Plano , TX 75024	misc. deposit	1229-000	3,183.76		616,587.52
05/21/2013	1012	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Order to pay expensesInvoice #15403 0H256 45315For period 06/01/13 to 06/30/13	2420-000		158.63	616,428.89
05/21/2013	1013	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per order 03/01/13 Order to pay expensesInvoice dated 05/16/13 for period February 2013Invoice #28488 \$371.48 includes CR of \$64.00 total \$307.48	2420-000		230.61	616,198.28
05/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		914.56	615,283.72
06/03/2013	1014	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per Order 03/01/13 Invoice email date 06/02/13 For period 06/07/13 to 07/06/13Roundtable 75% \$843.75 Foodservice 25% \$281.25 Total due \$1,125.00	2420-000		843.75	614,439.97
06/10/2013	1015	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per order 03/01/13 May storage Invoice 0029348 05/31/13 acct 8675% Roundtable \$278.61 25% Foodservice \$92.87 Total \$371.48	2420-000		278.61	614,161.36

Page Subtotals

3,183.76

2,426.16

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/18/2013	1016	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 July Invoice Invoice 15721 dated 06/17/13 for July 2013Unit 01H256 Tenant 45315 25 % Foodservice \$52.87 75% Roundtable \$158.63 Total \$211.50	2420-000		158.63	614,002.73
06/28/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		884.16	613,118.57
07/03/2013	[15]	Valley Proteins PO Box 3588 Winchester , VA 22604	misc. deposit	1229-000	64.00		613,182.57
07/09/2013	1017	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per order 03/01/13 June invoice Per invoice 0029627 dated 06/30/13 acct: 86Order to pay expenses	2420-000		278.61	612,903.96
07/09/2013	1018	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 03/01/13 July-Aug invoice per invoice for 07/07/13 to 08/06/13per order to pay expenses	2420-000		843.75	612,060.21
07/22/2013	1019	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 August invoice Unit 0H256 tenant 45315 August invoice dated 07/17/13	2420-000		158.63	611,901.58

Page Subtotals

64.00

2,323.78

UST Form 101-7-TDR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/31/2013	1020	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 03/01/13 Aug-Sep inv. Per order to pay expensesYour invoice for period 08/07/13 to 09/06/13	2420-000		843.75	611,057.83
07/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		910.32	610,147.51
08/02/2013	[15]	American Express PO Box 2966 Faribault , MN 55021	misc. deposit	1229-000	93.32		610,240.83
08/15/2013	1021	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per order 03/01/13 July inv. Invoice #0029919 07/31/13 acct. 86for period 07/01/13 to 07/31/13	2420-000		278.61	609,962.22
08/27/2013	1022	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Sept invoice Order to pay expensesUnit #0H256 tenant 45315 invoice 16390invoice dated 08/17/13 for period 09/01 - 09/30/13	2420-000		158.63	609,803.59
08/28/2013	1023	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 03/01/13 sept oct inv Order to pay expensesYour invoice for period 09/07/13 to 10/06/13	2420-000		843.75	608,959.84
08/30/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		906.94	608,052.90

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93.32

3,942.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/10/2013	1024	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 Aug inv. Per order for authority to pay expensesInvoice 0030198 08/31/12 acct: 86from 08/01/13 to 08/31/13	2420-000		278.61	607,774.29
09/18/2013	1025	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Oct Inv. Per order for authority to pay expensesUnit oH256tenant 45315 invoice 16729for October 2013	2420-000		158.63	607,615.66
09/30/2013	1026	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 01/03/13 Oct Nov inv. Per order granting authority to pay expenses	2420-000		843.75	606,771.91
09/30/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		874.91	605,897.00
10/11/2013	1027	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 Sept Invoice Your invoice #0030463 dated 09/30/13 acct 86Per Order to pay expenses	2420-000		278.61	605,618.39
10/14/2013	[15]	Hilco Electric Cooperative, Inc. 115 East Main P.O. Box 127 Itasca , Texas 76055-0127	MISC. DEPOSIT	1229-000	258.48		605,876.87

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258.48

2,434.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

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Account Number/CD#: *****0695 Checking Account

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/22/2013	1028	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Nov inv. Order to pay expensesUnit OH256 tenant 45315 invoice 17066 dated 10/19/13 for November rent	2420-000		158.63	605,718.24
10/29/2013	1029	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 03/01/13 Nov Dec inv Order to pay expensesper invoice for period 11/07/13 to 12/6/13	2420-000		843.75	604,874.49
10/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		900.69	603,973.80
11/13/2013	1030	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per order 03/01/13 Oct inv. Order to pay expensesYour invoice 0030754 dated 10/31/13 acct 86	2420-000		278.61	603,695.19
11/29/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		868.71	602,826.48
12/02/2013	1031	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Dec inv Per order to pay estate expensesYour invoice 17386 unit oh256 tenant 45315Invoice dated 11/17/13 due 12/01/13	2420-000		158.63	602,667.85
12/02/2013	1032	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 03/1/13 Dec Jan Inv Per order to pay estate expensesFor period 12/07/13 to 01/06/14	2420-000		843.75	601,824.10

Page Subtotals

0.00

4,052.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/16/2013	1033	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per order 03/01/13 Nov Invoice Order to pay expensesYour invoice 0031030 dated 11/30/13 acct 86	2420-000		278.61	601,545.49
12/30/2013	1034	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per invoice 11/01/13 Bond #016052214term 01/03/14 to 01/03/15 \$655,000.00 coverage	2300-000		1,638.00	599,907.49
12/30/2013	1035	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 03/01/13 Order to pay expensesYour invoice for period 01/07/14 to 02/06/14	2420-000		843.75	599,063.74
12/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		894.94	598,168.80
01/15/2014	1036	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per Order 03/01/13 inv. 12/31/13 Order to pay expensesYour invoice 0031298 12/31/13 acct 86	2420-000		278.61	597,890.19
01/22/2014	1037	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Order to Pay expensesInvoice notice 01/14/14Unit OH2562611	2420-000		163.63	597,726.56

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0.00

4,097.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/27/2014	1038	INCOMMONS BANK, N.A. C/O HALEY & OLSON, P.C. ATTN: JOSHUA J. WHITE 510 N. VALLEY MILLS DRIVE, SUITE 600 WACO , TX 76710	Per order 01/23/14 #560 Settlement Order with Incommons Bank Payable from Roundtable estate	4210-000		100,000.00	497,726.56
01/28/2014	1039	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 03/01/13 Feb March Inv Order to pay expenses Your invoice for period 02/07/14 to 03/06/14 plus hard drive charge	2420-000		902.25	496,824.31
*01/30/2014	1040	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Order pay expenses Unit oH256 tenant 45315 for period February 2014	2420-000		158.63	496,665.68
01/31/2014	1041	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Feb inv Order to pay expenses Unit OH256 tenant 45315 invoice 18163	2420-000		151.12	496,514.56
01/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		889.22	495,625.34
*01/31/2014		Reverses Check # 1040	Per order 03/01/13 This entry reversed for correct amount of invoice.	2420-000		(158.63)	495,783.97

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0.00

101,942.59

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/13/2014	1042	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 jan inv. Per order to pay expensesinvoice 0031612 001/31/14 acct 86	2420-000		278.61	495,505.36
02/21/2014	1043	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Mar invoice Order to pay expensesUnit OH256 tenant 45315 invoice 18414 dated 02/17/14 for March 2014	2420-000		158.63	495,346.73
02/25/2014	1044	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 03/01/13 Mar Apr invoice Order to pay expenses Mar Apr invoice	2420-000		843.75	494,502.98
02/28/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		675.09	493,827.89
03/11/2014	1045	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREET LUBBOCK , TX 79404	Per order 03/01/13 Feb invoice Order to pay expenses	2420-000		278.61	493,549.28
03/20/2014	1046	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 Order to pay expenses	2420-000		158.63	493,390.65
03/26/2014	[15]	Reliant energy Retail Services, LLC P.O. Box 3765 Houston , Texas 77253-3765	misc. deposit	1229-000	175.44		493,566.09

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175.44

2,393.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		733.81	492,832.28
04/01/2014	1047	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per order 03/01/13 Apr May inv Order to pay expensesfor period 04/07/14 to 05/06/14	2420-000		843.75	491,988.53
04/14/2014	1048	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per order 03/01/13 March invoice Order to pay expensesYour invoice #0032195 dated 03/31/14 acct 86	2420-000		278.61	491,709.92
04/22/2014	1049	WHITE ROCK SELF STORAGE 7820 GARLAND ROAD DALLAS , TX 75218	Per order 03/01/13 May Inv. Unit OH256 tenant 45315 invoice 19079Per Order to pay expenses	2420-000		158.63	491,551.29
04/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		707.65	490,843.64
05/07/2014	1050	BEVERAGE DATA SYSTEMS 1201 CAMBRIDGE DRIVE CARROLLTON , TX 75007	Per Order 03/01/13 May Jun Inv Order to pay expensesYour invoice for 05/07/14 to 06/06/14	2420-000		843.75	489,999.89
05/14/2014	1051	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per order 03/01/13 April invoice Order to pay expensesYour invoice 0032493 dated 04/30/14 acct 86	2420-000		278.61	489,721.28

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0.00

3,844.81

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 500,000.00

For Period Ending: 12/30/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		728.59	488,992.69
06/09/2014	1052	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per order 05/02/14 03/01/13 Per orders to destroy/abandon assets and order for split expenses between estates. Your invoice #6062014 06/06/14 acct 86	2420-000		6,183.75	482,808.94
06/16/2014	1053	LUBBOCK FILE ROOM & SHREDDING CO. 510 34TH STREEET LUBBOCK , TX 79404	Per order 03/01/13 May invoice Per order to pay expenses. Final May invoice paymentYour invoice #0032750 dated 05/31/14 acct 86	2420-000		278.61	482,530.33
06/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		697.55	481,832.78
07/22/2014	[15]	Waste Management P.O. Box 3027 Houston , TX 77253-3027	misc deposit	1229-000	21.70		481,854.48
07/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		716.15	481,138.33
08/11/2014	[15]	Laverne Lusk, County Clerk Special Account Cherokee County Courthouse Rusk , TX 75785	misc. deposit	1229-000	99.64		481,237.97

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121.34

8,604.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/11/2014	[15]	Laverne Lusk, County Clerk Special Account Cherokee County Courthouse Rusk , TX 75785	misc deposit	1229-000	83.70		481,321.67
08/29/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		715.27	480,606.40
09/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		691.28	479,915.12
10/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		713.29	479,201.83
11/11/2014	1054	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per invoice 11/07/14 bond Bond #016052214\$500,000term 01/03/15 to 01/03/16	2300-000		1,250.00	477,951.83
11/28/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		688.48	477,263.35
12/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		709.35	476,554.00
01/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		708.30	475,845.70

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83.70

5,475.97

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **_***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/27/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		638.80	475,206.90
03/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		706.30	474,500.60
04/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		682.50	473,818.10
05/29/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		704.23	473,113.87
06/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		680.50	472,433.37
07/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		702.17	471,731.20
08/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		701.13	471,030.07
09/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		677.50	470,352.57
10/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		699.08	469,653.49
11/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		675.52	468,977.97

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0.00

6,867.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/02/2015	1055	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per invoice 11/02/15 annual bond Per invoice 11/02/15 no order requiredBond #016052214 TERM 01/03/16 TO 01/03/17 \$500,000 Coverage	2300-000		1,250.00	467,727.97
12/03/2015	[15]	McLennan County Abel Reyna District Attorney Hot Check Division 219 N. 6th Suite 200 Waco , TX 76701	Misc. deposit - restitution	1229-000	40.88		467,768.85
12/03/2015	[15]	McLennan County Abel Reyna District Attorney Hot Check Division 219 N. 6th Suite 200 Waco , TX 76701	Misc. deposit - restitution	1229-000	123.28		467,892.13
12/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		695.82	467,196.31
01/29/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		692.49	466,503.82
02/29/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		646.85	465,856.97
03/31/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		690.51	465,166.46

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164.16

3,975.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/16/2016	[15]	McLennan County Abeling "Abel" Reyna District Attorney Hot Check Division Holding Accounty 219 N. 6th, Suite 200 Waco , TX 76701	misc. hot check	1229-000	16.94		465,183.40
06/03/2016	1056	SHELDON E LEVY, CPA 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH , TX 76109	Per order 06/02/16 #469 Trustee accountant fees and expenses	3410-000		6,500.00	458,683.40
06/03/2016	1057	SHELDON E LEVY, CPA 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH , TX 76109	Per order 06/02/16 #469 Trustee accountant fees and expenses	3420-000		95.27	458,588.13
06/07/2016	1058	MARK IAN AGEE 6318 E. Lovers Lane DALLAS , TX 75214	Per order 06/06/16 #471 Trustee attorney fees and expenses	3110-000		51,273.25	407,314.88
06/07/2016	1059	MARK IAN AGEE 6318 E. Lovers Lane DALLAS , TX 75214	Per order 06/06/16 #471 Trustee attorney fees and expenses	3120-000		4,614.39	402,700.49
07/14/2016		TEXAS CAPITAL BANK	TRANSFER OF FUNDS	9999-000		402,700.49	0.00

Page Subtotals

16.94

465,183.40

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: *****0695 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 500,000.00

For Period Ending: 12/30/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	656,224.10	656,224.10
Less: Bank Transfer/CD's	0.00	402,700.49
SUBTOTALS	<u>656,224.10</u>	<u>253,523.61</u>
Less: Payments to Debtors		0.00
Net	<u>656,224.10</u>	<u>253,523.61</u>

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: *****4354 Checking Account

Taxpayer ID No: **-***0037

Blanket bond (per case limit): 300,000.00

For Period Ending: 12/30/2016

Separate bond (if applicable): 500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/14/2016		BANK OF KANSAS CITY	TRANSFER OF FUNDS	9999-000	402,700.49		402,700.49
09/02/2016	101	Michelle H. Chow 6318 E. Lovers Lane Dallas, TX 75214-2016		2100-000		36,061.21	366,639.28
09/02/2016	102	Michelle H. Chow 6318 E. Lovers Lane Dallas, TX 75214-2016		2200-000		3,032.49	363,606.79
09/02/2016	103	OFFICE OF THE U.S. TRUSTEE 110 N. COLLEGE, #300 TYLER, TX 75702	(195-1) 4TH QUARTER 2012(\$10,400.) AND 1ST QUARTER 2013 (\$325.)	2950-000		10,725.00	352,881.79
09/02/2016	104	INTERNAL REVENUE SERVICE (SPLIT) CENTRALIZED INSOLVENCY OPERATIONS PO BOX 21126 PHILADELPHIA, PA 19114-0326	Disb of 15.25% to Claim #000090A	4300-000		352,881.79	0.00

Page Subtotals 402,700.49 402,700.49

COLUMN TOTALS	402,700.49	402,700.49
Less: Bank Transfer/CD's	402,700.49	0.00
SUBTOTALS	0.00	402,700.49
Less: Payments to Debtors		0.00
Net	0.00	402,700.49

Case No: 12-40512

Case Name: ROUNDTABLE CORPORATION

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: *****4354 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 500,000.00

Taxpayer ID No: **_***0037

For Period Ending: 12/30/2016

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

All Accounts Gross Receipts: 656,224.10
All Accounts Gross Disbursements: 656,224.10
All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS**NET
DEPOSITS****NET
DISBURSEMENTS****ACCOUNT
BALANCE**

*****0695 Checking Account	656,224.10	253,523.61	
*****4354 Checking Account	0.00	402,700.49	
NetTotals	656,224.10	656,224.10	0.00